

ANC 4D Quarterly Financial Report FY21 Q3

Balance Forward (Checking)		\$25,350.45
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Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
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Total Receipts		\$0.00
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Total Funds Available During Quarter		\$25,350.45
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Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$123.48	
5. Grants	\$14,650.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$6.00	
9. Other	\$25.00	
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Total Disbursements		\$14,804.48
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Ending Balances: Checking		\$10,545.97
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